

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Shelly Riley Catha
16504 Jap Little Rd
BOGALUSA, LA 70427

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

PARISH PRESIDENT
WASHINGTON PARISH
LOUISIANA

OFFICE USE ONLY

10/07
30-P
9/17

0704164

3. Date of Primary

Oct 20, 2007

This report covers from 8-1-07 through 9-10-07

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual funds as the depository of all campaign funds.)

CENTRAL PROGRESSIVE
BANK
200 Richmond St.
BOGALUSA, LA 70427

7. Full Name and Address of Treasurer

Shelly Catha
16504 Jap Little Rd
BOGALUSA, LA 70427

9. Name of Person Preparing Report

Shelly Riley Catha

Daytime Telephone (985) 735-3991

By: G

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17th day of September 2007.

Shelly Riley Catha

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(985) 735-3991
Daytime Telephone

Shelly Riley Catha

Signature of Treasurer

(985) 735-3991
Daytime Telephone

6. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2007 SEP 19 PM 2:12

RECEIVED
CAMPAIGN FINANCE
SECTION

SCANNED
SEP 25 2007

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	875.00
2. In-kind Contributions (Schedule A-2)	350.00
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	1225.00
5. Other Receipts (Schedule A-3)	163.00
6. Loans Received (Schedule B)	3,650.00
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	6,263.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3,174.08
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	3,174.08

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0
15. Plus total receipts this period (Line 8 above)	6,263.00
16. Less total disbursements this period (Line 13 above)	3,174.08
17. Less in-kind contributions (Line 2 above)	350.00
18. Funds on hand at close of reporting period	2,738.92

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	2,738.92

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	3,860.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	65.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/88, Page Rev. 3/83

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
EDWARD OR BETTY CATHA 1400 Pine Crest Rd BOGALUSA, LA 70427 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9-8-07	50.00	50.00
W. B. DUNCAN L. K. DUNCAN 50250 RAY DUNCAN RD FRANKLINTON, LA 70438 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9-1-07	15.00	15.00
ELINOR & DONALD CRIST 55072 Hwy 60 BOGALUSA, LA 70427 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-18-07	500.00	500.00
James Riley 16494 Sie Jenkins Rd BOGALUSA, LA 70427 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9-8-07	100.00	100.00
Shelly Catha 16504 SAP Little Rd BOGALUSA, LA 70427 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9-9-07	210.00	210.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	875.00	N/A	
5. TOTAL (complete only on last page of this schedule)	875.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
MARTHA & JOHN Nichols 53318 HWY 60 BOGALUSA, LA 70427 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	CAMP HQ RENT	8-25 thru 9-10	250 ⁰⁰	250 ⁰⁰
BRENNAN'S VENDING 801 W. 4th St BOGALUSA, LA 70427 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Drinks & chips @ concert	9-7-07	100 ⁰⁰	100 ⁰⁰
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) _____			TOTAL (complete only on last page of this schedule) _____	

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
SALES of CONCESSIONS AT Concert	9-8-07	Cokes, Chips, etc. SALES DURING event	163.00
5. Total OTHER RECEIPTS during this reporting period			

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>Eric & Shelly Catha 16504 JAP LITTLE RD BOGALUSA, LA 70427</p>	<p>2. a. Date* <u>8-1-07</u> b. Interest rate <u>8</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>3650.00</u></p> <p>d. Balance due \$ <u>3650.00</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 150px;"></td> <td style="text-align: center; vertical-align: middle;">0</td> <td style="text-align: center; vertical-align: middle;">0</td> </tr> </tbody> </table>	Date	Principal	Interest		0	0
Date	Principal	Interest					
	0	0					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p>	<p>2. a. Date* _____ b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ _____</p> <p>d. Balance due \$ _____</p> <p><small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PAIACE DRIVE-INN 207 MAIN ST Franklinton 70438	8-11-07	Space for parking during FAIR	500.00
Walmart Cumberland BOGALUSA, LA 70427	9-1-07	office Supplies	10.88
Tylertown Times P.O. Box 72 Tylertown, MS 39667	9-11-07	PRINTING	531.79
ALL STAR GRAPHICS 61374 Hwy 436 VARNADO, LA	8-8-07	PRINTING	① 700.00 ② 77.87
Don Crist 55072 Hwy 60 BOGALUSA, LA 70427	8-29-07	Voter List	1750.00
ALL STAR Print- WEAR 61538 DOLLAR RD ANGIE, LA	9-7-07	T-Shirts	134.54
QUALIFICATION Fee Johnny Crain, Clerk of Ct 909 PEARL ST FRANKLINTON, LA 70438	9-5-07	Qualification Fee	450.00
TIMBERLANDS Advertiser 607 RIO GRAND ST BOGALUSA, LA 70427	9-1-07	AD	9.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Details and Expenditures to be reported on the Summary Page.			
1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
SCARLETT BRADY HWY 21 BOGALUSA, LA 70427	9-1-07	Web Site	10.00
3. SUBTOTAL (optional)			10.00
4. TOTAL (optional - complete only on last page of this schedule)			31,044.08